RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

FEB 11 1985

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 10/01/84-12/31/84
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 10/01/84-12/31/84		CUME INCEPTION-12/31/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	2,051	$17,803.12	113,017	$928,757.04
FOREIGN	53	$384.02	2,600	$22,029.30
CANADA	50	$344.00	4,125	$27,100.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	2,154	$18,531.14	119,742	$977,886.34
RETURNS	365	$3,056.99	31,573	$256,402.21
NET SALES	1,789	$15,474.15	88,169	$721,484.13
RESERVE FOR RET: 10% G.S		($1,853.11)		($97,788.63)
RESERVE FOR RET: ADJM.		$1,497.33		$95,935.52
ADJUSTED NET SALES		$15,118.37		$719,631.02
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H: ($79,804.59 @ 11.5% FOR 90 DAYS)		$2,282.79		$34,862.04
DISTRIB. FEE:-22.5% OF G.S		$4,169.51		$220,024.46
DISTRIB. FEE:-10% RET. PER PAR. #7		$0.00		$10,789.77
TOTAL EXPENSES		$6,452.30		$591,869.89
PROFIT(LOSS) FROM OPERATIONS		$8,666.07		$127,761.13
PLUS: RIGHTS INCOME				$4,575.64
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$15.82		($133,031.07)
PREV. LOSS(12/31/83 STM.)		($74,063.84)		
AMOUNT DUE RANDOM HOUSE		($65,381.95)		($65,381.95)

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IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 10/01/84-12/31/84
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 10/01/84-12/31/84		CUME INCEPTION-12/31/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,466	$1,853,427.12
FOREIGN	3	$20.41	14,657	$90,625.35
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	3	$20.41	317,095	$2,021,394.22
RETURNS		$0.00	46,212	$327,662.83
NET SALES	3	$20.41	270,883	$1,693,731.39
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$20.41		$1,693,731.39
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$4.59		$450,876.18
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$4.59		$1,557,086.82
PROFIT(LOSS) FROM OPERATION		$15.82		$136,644.57
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,046.89
AMOUNT TO BE APPLIED TO 2ND. ED.		$15.82		$15.82